

Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W 5447 E 5th St, Ste 100, Tucson, AZ 85711

Phone: (520) 321-1492 Email: dick@azselect.com

1996 Pre-General Election Report

Election Cycle: **1995-1996**Date Filed: October 28, 1996

Reporting Period: October 1, 1996-October 16, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,818.71

Total Cash Receipts this Reporting Period: \$3,946.80

Total Cash Disbursements this Reporting Period: \$3,929.58

Cash Balance at End of Reporting Period: \$1,835.93

Report ID: 2566

Covers 10/01/1996 to 10/16/1996 Filed on 10/28/1996

Summary of Activity

| Income | Schedule | | This Period | | |
|--|----------|------------|-------------|------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$865.00 | \$0.00 | \$865.00 | \$33,300.49 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$761.00 | \$0.00 | \$761.00 | \$1,800.25 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$2,320.80 | \$0.00 | \$2,320.80 | \$5,938.28 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$3,101.30 |
| Total Income | | \$3,946.80 | \$0.00 | \$3,946.80 | \$44,140.32 |

| Expenditures | Schedule | | This Period | | | |
|---|----------|------------|-------------|------------|---------------|--|
| P | | Cash | Other | Total | Total to Date | |
| Operating Expenses | E1 | \$0.00 | \$3,929.58 | \$3,929.58 | \$42,254.39 | |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditures | | \$0.00 | \$3,929.58 | \$3,929.58 | \$42,304.39 | |
| Bill Payments for Previous Expenditures | D1 | \$3,929.58 | | \$3,929.58 | \$42,316.39 | |
| Total Cash Disbursed | | \$3,929.58 | | | | |

Pre-General Election Report Covers 10/01/1996 to 10/16/1996

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | INGHAM, J KENYON | 10/02/1996 | \$40.00 | \$40.00 |
| Address: | 9321 E Placita Mimosa, Tucson, AZ 85749 | | Cash | |
| Occupation: | REQUESTED, REQUESTED | | | |
| Memo: | PROMO ITEMS - BUMPER STICKERS AND PINS | | | |
| Name: | HORTON, JANET M | 10/03/1996 | \$25.00 | \$25.00 |
| Address: | 5220 N Calle La Cima, Tucson, AZ 85718 | | Cash | |
| Occupation: | HOUSEWIFE, NONE | | | |
| Memo: | PROMO ITEMS - BUMPER STICKERS AND PINS | | | |
| Name: | AUSTIN, IRA W | 10/11/1996 | \$200.00 | \$220.00 |
| Address: | 2015 SE 10th Ave, Topeka, KS 66607 | | Cash | |
| Occupation: | RETIRED, N/A | | | |
| Memo: | DOLE/KEMP DONATION | | | |
| Name: | RATZENBERGER, R J | 10/11/1996 | \$100.00 | \$100.00 |
| Address: | 210 E 8th St, Benson, AZ 85602 | | Cash | |
| Occupation: | REQUESTED, REQUESTED | | | |
| Memo: | DOLE/KEMP DONATION | | | |
| Name: | ZIMDAHL, NORMA | 10/11/1996 | \$500.00 | \$2,216.00 |
| Address: | 4525 N Placita del Tio, Tucson, AZ 85750 | | Cash | |
| Occupation: | RETIRED, N/A | | | |
| Memo: | DOLE/KEMP DONATION | | | |
| Total of Individua | I Contributions | | \$865.00 | |
| Total of Refunds | | | \$0.00 | |
| Net Total of Indiv | idual Contributions | | \$865.00 | |
| | | | | |

3

Covers 10/01/1996 to 10/16/1996

Schedule C5 - Contributions of \$25 or less (small)

| Schedule | e C5 - Contributions of \$25 or less (small) | Date | Amount | Cycle To Date |
|-----------------|--|------------|----------|---------------|
| Name: | Multiple Contributors | 10/02/1996 | \$311.00 | \$1,800.25 |
| Address: | | | Cash | |
| Memo: | PROMO ITEMS - BUMPER STICKERS AND PINS | | | |
| Name: | Multiple Contributors | 10/03/1996 | \$136.00 | \$1,800.25 |
| Address: | | | Cash | |
| Memo: | PROMO ITEMS - BUMPER STICKERS AND PINS | | | |
| Name: | Multiple Contributors | 10/11/1996 | \$25.00 | \$1,800.25 |
| Address: | | | Cash | |
| Memo: | DOLE/KEMP DONATION | | | |
| Name: | Multiple Contributors | 10/11/1996 | \$93.00 | \$1,800.25 |
| Address: | | | Cash | |
| Memo: | PROMO ITEMS- BUMPER STICKERS AND PINS | | | |
| Name: | Multiple Contributors | 10/11/1996 | \$196.00 | \$1,800.25 |
| Address: | | | Cash | |
| Memo: | PROMO ITEMS - BUMPER STICKERS AND PINS | | | |
| Total of Small | Contributions | | \$761.00 | |
| Total of Refund | ds Given | | \$0.00 | |
| Net Total of Sn | nall Contributions | | \$761.00 | |
| | | | | |

Schodule E1 Operating expenses

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|--------------|--|------------|-------------------|---------------|
| Name: | MARY MASON | 10/01/1996 | \$756.82 | \$7,133.99 |
| Address: | 701 N Corinth Ave, , Tucson, AZ 85710 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | PAYROLL FOR SEP 1996 | | | |
| Name: | POSTMASTER | 10/02/1996 | \$29.00 | \$2,926.63 |
| Address: | 1501 S Cherrybell Stra, , Tucson, AZ 85713 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | POSTAGE | | | |
| Name: | POSTMASTER | 10/02/1996 | \$63.48 | \$2,926.63 |
| Address: | 1501 S Cherrybell Stra, , Tucson, AZ 85713 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | POSTAGE | | | |
| Name: | WANDA MARICLE | 10/03/1996 | \$1 <u>4</u> 9.29 | \$149.29 |
| Address: | | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | REIMBURSE FOR PRIMARY PARTY EXPENSES | | | |
| Name: | ARROWHEAD | 10/04/1996 | \$26.48 | \$131.60 |
| Address: | PO Box 52219, , Phoenix, AZ 85072 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | BOTTLED WATER MO. EXPENSE | | | |
| Name: | AT&T | 10/04/1996 | \$ <u>1</u> 9.38 | \$222.41 |
| Address: | PO Box 78225, , Phoenix, AZ 85062 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | PHONE EXPENSE FOR SEPTEMBER | | | |
| Name: | JEL ENTERPRISES | 10/04/1996 | \$1,348.74 | \$13,404.39 |
| Address: | 5447 E 5th St, Ste 110, Tucson, AZ 85711 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | OCTOBER RENT | | | |
| Name: | NOVA CASUALTY CO | 10/04/1996 | \$350.00 | \$350.00 |
| Address: | 180 Oak St, , Buffalo, NY 14203 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | LIABILITY INS POLICY - ONE YEAR RENEWAL | | | |
| Name: | QWEST & U.S. WEST | 10/04/1996 | \$176.00 | \$1,788.33 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | PHONE SERVICE SEPT | | | |
| Name: | TIGER EYE DESIGNS | 10/04/1996 | \$31.25 — | \$237.50 |
| Address: | 11198 ST. RT. 185, VERSAILLES, OH 45380 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | REIMBURSE GARY FABER FOR BUTTONS | | | |

Schodule E1 Operating expenses

| Address: 120 N Stone Ave., Tucson, AZ 85701 Trans, Typo: Purchase on Terms Name: ARIZONA DEPT OF REVENUE Address: PO Box 20009, Phoenix, AZ 85038 Trans, Type: Purchase on Terms Nemo: AZ PAYROLL TAX Name: DES Address: Po Box 52027, Phoenix, AZ 85072 Trans, Type: Purchase on Terms Nemo: PAYROLL TAX Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans, Type: Purchase on Terms Nemo: POSTMASTER Address: 1198 ST.R. 186, VERSAILLES, OH 45380 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1198 ST.R. 186, VERSAILLES, OH 45380 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1198 ST.R. 186, VERSAILLES, OH 45380 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1198 ST.R. 186, VERSAILLES, OH 45380 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85711 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85711 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85711 Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Terms Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Terms Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Terms Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Terms Trans, Type: Purchase on Terms Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ | Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|---|-------------------|--|------------|------------|---------------|
| Trans. Type: Purchase on Terms Memo: FTD 03-96 Memo: AZ PAYROLL TAX Name: AZ PAYROLL TAX Name: DES Memo: AZ PAYROLL TAX Name: DES Memo: AZ PAYROLL TAX Name: DES Memo: POSTMASTER Memo: POSTMASTER Memo: BULK MAILING - PALVER SESSOR Name: POSTMASTER Memo: DES Memo: DES Memo: DES Memo: POSTMASTER Memo: DES Memo: DES Memo: DES Memo: POSTMASTER Memo: DES Memo: DES Memo: DES Memo: DES Memo: POSTMASTER Memo: DES MEMO: DE | Name: | ARIZONA BANK | 10/07/1996 | | \$1,020.34 |
| Memo: FTD Q3-96 | Address: | 120 N Stone Ave, , Tucson, AZ 85701 | | Terms | |
| Name: ARIZONA DEPT OF REVENUE 10/07/1996 \$2.00 Address: PO Box 29009, -Phoenix, AZ 85038 Terms Trans. Type: Purchase on Terms | Trans. Type: | Purchase on Terms | | | |
| Address: PO Box 29009, Phoenix, AZ 85038 Trans. Type: Purchase on Terms Memo: AZ PAYROLL TAX Name: DES Address: PO Box 52027, Phoenix, AZ 85072 Trans. Type: Purchase on Terms Memo: PAYROLL TAX Name: PO STMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER Address: 11198 ST. RT. 185, VERSAILLES, OH 45360 Trans. Type: Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: PULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER Address: 1501 S Cherybell Stra., Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - REX WAITE FOR ASSESSOR Name: Postmaster Memo: Purchase on Terms Trans. Type: Purchase on Terms Trans. Type: Purchase on Terms Memo: Postmaster Trans. Type: Purchase on Terms Trans. Type: Purchase on Terms Trans. Type: Purchase on Terms Memo: Postmaster Trans. Type: Purchase on Terms Trans. Type: Purchase on Terms Memo: Postmaster Trans. Type: Purchase on Terms Memo: Bulk MAILING - PAULA MAXWELL Total of Operating Expenses \$3,929.58 | Memo: | | | | |
| Trans. Type: Purchase on Terms Memo: AZ PAYROLL TAX Name: DES Memo: PAYROLL TAX Name: POSTMASTER Memo: BULK MAIL FOR DOLE/KEMP Name: TigER EYE DESIGNS Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Terms Trans. Type: Purchase on Terms Memo: BULK MAIL FOR DOLE/KEMP Name: POSTMASTER Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Terms Trans. Type: Purchase on Terms Memo: BULK MAIL FOR DOLE/KEMP NS Address: 1501 S Cherrybell Stra , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 1501 S Cherrybell Stra , Tucson, AZ 85713 Terms Terns. Type: Purchase on Terms Memo: BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER Address: 1501 S Cherrybell Stra , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: POSTMASTER Address: 1501 S Cherrybell Stra , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: NINKO'S Address: 4733 E Broadway Blvd , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 4735 E Broadway Blvd , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 1501 S Cherrybell Stra , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 1501 S Cherrybell Stra , Tucson, AZ 85713 Terms Terms Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 1501 S Cherrybell Stra , Tucson, AZ 85713 Terms Terms Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 1501 S Cherrybell Stra , Tucson, AZ 85713 Terms Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses \$3,929.58 | Name: | ARIZONA DEPT OF REVENUE | 10/07/1996 | · · · | \$74.32 |
| Memo: AZ PAYROLL TAX Name: DES Address: PO Box 52027, Phoenix, AZ 85072 Terms Trans. Type: Purchase on Terms Memo: Memo: PAXPROLL TAX Po Box 52027, Phoenix, AZ 85713 Name: POSTMASTER 10/08/1996 \$177.30 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Purchase on Terms Memo: BULK MAIL FOR DOLE/KEMP Name: TIGER EYE DESIGNS 10/11/1996 \$31.25 Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Terms Trans. Type: Purchase on Terms Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS Name: POSTMASTER 10/13/1996 \$73.98 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Purchase on Terms Memo: BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER 10/16/1996 \$35.31 Trans. Type: <th< td=""><td>Address:</td><td>PO Box 29009, , Phoenix, AZ 85038</td><td></td><td>Terms</td><td></td></th<> | Address: | PO Box 29009, , Phoenix, AZ 85038 | | Terms | |
| Name: DES | Trans. Type: | Purchase on Terms | | | |
| Address: PO Box 52027, Phoenix, AZ 85072 Trans. Type: Purchase on Terms Memo: PAYROLL TAX Name: POSTMASTER Address: 1501 S Cherrybell Stra, Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAIL FOR DOLE/KEMP Name: TIGER EYE DESIGNS Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Trans. Type: Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS Name: POSTMASTER Address: 1501 S Cherrybell Stra, Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS Name: POSTMASTER Address: 1501 S Cherrybell Stra, Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER Address: 1501 S Cherrybell Stra, Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - POLE/KEMP Name: KINKO'S Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: KINKO'S Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: PINTING - DOLE/KEMP FLYER Memo: PRINTING - DOLE/KEMP FLYER Name: POSTMASTER Address: 1501 S Cherrybell Stra, Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 1501 S Cherrybell Stra, Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 1501 S Cherrybell Stra, Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER Address: 1501 S Cherrybell Stra, Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses | Memo: | AZ PAYROLL TAX | | | |
| Trans. Type: Purchase on Terms Memo: PAYROLL TAX Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAIL FOR DOLE/KEMP Name: TIGER EYE DESIGNS Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Trans. Type: Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: KINKO'S Address: 4733 E Broadway Blvd., Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER 4739 E Broadway Blvd., Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER 4739 E Broadway Blvd., Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER 10/16/1996 \$356.31 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER 10/16/1996 \$37.70 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER 10/16/1996 \$37.70 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER 10/16/1996 \$37.70 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER 10/16/1996 \$37.70 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses \$3,929.58 | Name: | DES | 10/07/1996 | \$48.60 | \$248.40 |
| Memo: PAYROLL TAX Name: POSTMASTER 10/08/1996 \$177.30 Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Purchase on Terms Memo: BULK MAIL FOR DOLE/KEMP Name: TIGER EYE DESIGNS 10/11/1996 \$31.25 Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Terms Trans. Type: Purchase on Terms Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Postmaster Memo: BULK MAILING - REX WAITE FOR ASSESSOR 10/15/1996 \$32.2.00 Name: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra., Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Purchase on Terms Memo: BULK MAILING - DOLE/KEMP 10/16/1996 \$356.31 Address: Trans. Type: Purchase on Terms Purchase on Terms Terms </td <td>Address:</td> <td>PO Box 52027, , Phoenix, AZ 85072</td> <td></td> <td>Terms</td> <td></td> | Address: | PO Box 52027, , Phoenix, AZ 85072 | | Terms | |
| Name: POSTMASTER 10/08/1996 \$177.30 Address: 1501 S Cherrybell Stra, Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: BULK MAIL FOR DOLE/KEMP Name: TIGER EYE DESIGNS 10/11/1996 \$31.25 Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Terms Trans. Type: Purchase on Terms PROMO ITEMS - BUMPER STICKERS AND PINS Name: POSTMASTER 10/13/1996 \$73.98 Address: 1501 S Cherrybell Stra, Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, Tucson, AZ 85713 Terms Terms Trans. Type: Purchase on Terms Purchase on Terms Purchase on Terms Memo: BULK MAILING - DOLE/KEMP \$356.31 Terms Address: 4733 E Broadway Blvd., Tucson, AZ 85711 Terms Terms Trans. Type: Purchase on Terms Purchase on Terms Purchase on Terms PoSTMASTER 10/16/1996 \$37.70 Ad | Trans. Type: | Purchase on Terms | | | |
| Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: Name: TIGER EYE DESIGNS 10/11/1996 \$31.25 Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Terms Trans. Type: Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS Name: POSTMASTER 10/13/1996 \$73.98 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: NINKO'S 10/16/1996 \$356.31 Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: PINTING - DOLE/KEMP FLYER Memo: POSTMASTER 10/16/1996 \$37.70 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Tr | Memo: | PAYROLL TAX | | | |
| Trans. Type: Purchase on Terms BULK MAIL FOR DOLE/KEMP | Name: | POSTMASTER | 10/08/1996 | \$177.30 | \$2,926.63 |
| Memo: BULK MAIL FOR DOLE/KEMP Name: TIGER EYE DESIGNS 10/11/1996 \$31.25 Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Terms Trans. Type: Purchase on Terms Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS 10/13/1996 \$73.98 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Terms Trans. Type: Purchase on Terms Memo: Memo: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Terms Terms Memo: BULK MAILING - DOLE/KEMP FLYER 10/16/1996 \$337.70 Terms Memo: PRINTING - DOLE/KEMP FLYER 10/16/1996 \$37.70 Terms Name: POSTMASTER 10/16/1996 \$37.70 Terms Memo: POSTMASTER 10/16/1996 \$37.70 | Address: | 1501 S Cherrybell Stra, , Tucson, AZ 85713 | | Terms | |
| Memo: BULK MAIL FOR DOLE/KEMP Name: TIGER EYE DESIGNS 10/11/1996 \$31.25 Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Terms Trans. Type: Purchase on Terms Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS 10/13/1996 \$73.98 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Terms Trans. Type: Purchase on Terms Memo: Memo: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Terms Terms Memo: BULK MAILING - DOLE/KEMP FLYER 10/16/1996 \$337.70 Terms Memo: PRINTING - DOLE/KEMP FLYER 10/16/1996 \$37.70 Terms Name: POSTMASTER 10/16/1996 \$37.70 Terms Memo: POSTMASTER 10/16/1996 \$37.70 | Trans. Type: | Purchase on Terms | | | |
| Address: 11198 ST. RT. 185, VERSAILLES, OH 45380 Terms Trans. Type: Purchase on Terms 10/13/1996 Memo: PROMO ITEMS - BUMPER STICKERS AND PINS 10/13/1996 Name: POSTMASTER 10/13/1996 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Terms Memo: BULK MAILING - DOLE/KEMP 10/16/1996 \$356.31 Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: PRINTING - DOLE/KEMP FLYER Name: POSTMASTER 10/16/1996 \$37.70 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Terms Memo: BULK MAILING - PAULA MAXWELL \$3,929.58 | Memo: | BULK MAIL FOR DOLE/KEMP | | | |
| Trans. Type: Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS Name: POSTMASTER Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: KINKO'S Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Trans. Type: Purchase on Terms Memo: PRINTING - DOLE/KEMP FLYER Name: POSTMASTER Address: 1501 S Cherrybell Stra, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: AT33 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: PRINTING - DOLE/KEMP FLYER Name: POSTMASTER Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses \$3,929.58 | Name: | TIGER EYE DESIGNS | 10/11/1996 | \$31.25 | \$237.50 |
| Trans. Type: Purchase on Terms Memo: PROMO ITEMS - BUMPER STICKERS AND PINS Name: POSTMASTER 10/13/1996 \$73.98 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: KINKO'S 10/16/1996 \$356.31 Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: POSTMASTER 10/16/1996 \$37.70 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Terms Trans. Type: Purchase on Terms Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL S3,929.58 | Address: | 11198 ST. RT. 185, VERSAILLES, OH 45380 | | Terms | |
| Memo: PROMO ITEMS - BUMPER STICKERS AND PINS Name: POSTMASTER Address: 1501 S Cherrybell Stra , Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: KINKO'S 10/16/1996 \$356.31 Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: PRINTING - DOLE/KEMP FLYER Name: POSTMASTER 10/16/1996 \$37.70 Address: 1501 S Cherrybell Stra , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses \$3,929.58 | Trans. Type: | | | | |
| Name: POSTMASTER 10/13/1996 \$73.98 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: KINKO'S 10/16/1996 \$356.31 Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: PRINITING - DOLE/KEMP FLYER Name: POSTMASTER 10/16/1996 \$37.70 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Terms Memo: BULK MAILING - PAULA MAXWELL \$3,929.58 | | PROMO ITEMS - BUMPER STICKERS AND PINS | | | |
| Name: No State N | | POSTMASTER | 10/13/1996 | \$73.98 | \$2,926.63 |
| Memo: BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: KINKO'S 10/16/1996 \$356.31 Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: PRINTING - DOLE/KEMP FLYER Name: POSTMASTER 10/16/1996 \$37.70 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses \$3,929.58 | Address: | 1501 S Cherrybell Stra, , Tucson, AZ 85713 | | Terms | |
| Memo: BULK MAILING - REX WAITE FOR ASSESSOR Name: POSTMASTER Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: KINKO'S 10/16/1996 \$356.31 Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Memo: PRINTING - DOLE/KEMP FLYER Name: POSTMASTER 10/16/1996 \$37.70 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses \$3,929.58 | Trans. Type: | Purchase on Terms | | | |
| Name: POSTMASTER 10/15/1996 \$232.00 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Funchase on Terms Memo: BULK MAILING - DOLE/KEMP 10/16/1996 \$356.31 Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Terms Memo: PRINTING - DOLE/KEMP FLYER 10/16/1996 \$37.70 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Terms Memo: BULK MAILING - PAULA MAXWELL \$3,929.58 | | BULK MAILING - REX WAITE FOR ASSESSOR | | | |
| Trans. Type: Purchase on Terms Memo: BULK MAILING - DOLE/KEMP Name: KINKO'S Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms. Type: Purchase on Terms Memo: PRINTING - DOLE/KEMP FLYER Name: POSTMASTER Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses Trans Expenses Trans Type: \$3,929.58 | | POSTMASTER | 10/15/1996 | \$232.00 | \$2,926.63 |
| Trans. Type:Purchase on TermsMemo:BULK MAILING - DOLE/KEMPName:KINKO'S10/16/1996\$356.31Address:4733 E Broadway Blvd, , Tucson, AZ 85711TermsTrans. Type:Purchase on TermsPurchase on TermsMemo:PRINTING - DOLE/KEMP FLYER10/16/1996\$37.70Address:1501 S Cherrybell Stra, , Tucson, AZ 85713TermsTrans. Type:Purchase on TermsTermsMemo:BULK MAILING - PAULA MAXWELL\$3,929.58 | Address: | 1501 S Cherrybell Stra, , Tucson, AZ 85713 | | Terms | |
| Memo: BULK MAILING - DOLE/KEMP Name: KINKO'S 10/16/1996 \$356.31 Address: 4733 E Broadway Blvd, , Tucson, AZ 85711 Terms Trans. Type: Purchase on Terms Purchase on Terms Memo: PRINTING - DOLE/KEMP FLYER 10/16/1996 \$37.70 Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Terms Trans. Type: Purchase on Terms Terms Memo: BULK MAILING - PAULA MAXWELL \$3,929.58 | | | | | |
| Name:KINKO'S10/16/1996\$356.31Address:4733 E Broadway Blvd, , Tucson, AZ 85711TermsTrans. Type:Purchase on TermsTermsMemo:PRINTING - DOLE/KEMP FLYER10/16/1996\$37.70Name:POSTMASTER10/16/1996\$37.70Address:1501 S Cherrybell Stra, , Tucson, AZ 85713TermsTrans. Type:Purchase on TermsTermsMemo:BULK MAILING - PAULA MAXWELL\$3,929.58 | = - | BULK MAILING - DOLE/KEMP | | | |
| Trans. Type: Purchase on Terms Memo: PRINTING - DOLE/KEMP FLYER Name: POSTMASTER Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses Trans. Type: \$37.70 Total of Operating Expenses | | KINKO'S | 10/16/1996 | \$356.31 | \$435.49 |
| Trans. Type: Purchase on Terms Memo: PRINTING - DOLE/KEMP FLYER Name: POSTMASTER Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses Purchase on Terms \$37.70 Terms \$37.70 Terms \$37.70 \$37.70 \$4.00 \$5.00 | Address: | 4733 E Broadway Blvd, , Tucson, AZ 85711 | | Terms | |
| Memo:PRINTING - DOLE/KEMP FLYERName:POSTMASTER10/16/1996\$37.70Address:1501 S Cherrybell Stra, , Tucson, AZ 85713TermsTrans. Type:Purchase on TermsBULK MAILING - PAULA MAXWELLTotal of Operating Expenses\$3,929.58 | Trans. Type: | | | | |
| Name: POSTMASTER Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Trans. Type: Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses 10/16/1996 \$37.70 Terms Terms \$ 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | = = | PRINTING - DOLE/KEMP FLYER | | | |
| Trans. Type: Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses \$3,929.58 | | POSTMASTER | 10/16/1996 | \$37.70 | \$2,926.63 |
| Trans. Type: Purchase on Terms Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses \$3,929.58 | | 1501 S Cherrybell Stra, , Tucson, AZ 85713 | | Terms | |
| Memo: BULK MAILING - PAULA MAXWELL Total of Operating Expenses \$3,929.58 | | | | | |
| Total of Operating Expenses \$3,929.58 | = - | | | | |
| | | | • | \$3,929.58 | |
| | | | 1 | \$0.00 | |
| Net Total of Operating Expenses \$3,929.58 | Net Total of Oper | rating Expenses | | \$3,929.58 | |
| | | | | . , | |

| Schedule | R1 - Other receipts, interest & dividends | Date | Amount | Cycle To Date |
|-------------------|---|------------|------------|---------------|
| Name: | ARIZONA REPUBLICAN PARTY | 10/04/1996 | \$1,551.75 | \$1,551.75 |
| Address: | 3501 N 24th St, , Phoenix, AZ 85016 | | Cash | |
| Memo: | SHARED PROCEEDS FROM ROBIN DOLE EVENT | | | |
| Name: | PIMA COUNTY REPUBLICAN WOMEN'S CLUB | 10/04/1996 | \$250.00 | \$250.00 |
| Address: | PO Box 57682, , Tucson, AZ 85732 | | Cash | |
| Memo: | DONATION FOR GOTV | | | |
| Name: | CAMPAIGN TO RE-ELECT LOU-ANN PREBLE | 10/11/1996 | \$100.00 | \$330.00 |
| Address: | 2100 S Cathy Ave, , Tucson, AZ 85710 | | Cash | |
| Memo: | DOLE/KEMP DONATION | | | |
| Name: | TCI OF TUCSON | 10/11/1996 | \$14.35 | \$14.35 |
| Address: | PO Box 78266, , Phoenix, AZ 85062 | | Cash | |
| Memo: | REFUND FOR OVERPAYMENT | | | |
| Name: | TURNER, DAVID W | 10/11/1996 | \$12.70 | \$12.70 |
| Address: | 6430 E Miramar Dr, Tucson, AZ 85715 | | Cash | |
| Occupation: | RETIRED, N/A | | | |
| Memo: | COMPUTER SALES | | | |
| Name: | WHITE, DAVID R | 10/11/1996 | \$392.00 | \$392.00 |
| Address: | 7833 E Highview PI, Tucson, AZ 85750 | | Cash | |
| Occupation: | ATTORNEY, PIMA COUNTY ATTORNEY'S OFFICE | | | |
| Memo: | COMPUTER LISTS | | | |
| Total of Other Re | eceipts, Interest & Dividends | | \$2,320.80 | |
| Total of Refunds | Given | | \$0.00 | |
| Net Total of Othe | er Receipts, Interest & Dividends | | \$2,320.80 | |
| · | | | | |

Schedule D1 - Committee Debt

| ltem | Date | Amount |
|--|---------------|--------------|
| New Debt | 10/01/1996 | \$756.82 |
| MARY MASON | | |
| Original Amount of Debt: \$756.82 | | |
| Original Transaction Date: 10/01/1996 | 10/01/1996 | (\$750.00) |
| Bill Payment | 10/01/1990 | (\$756.82) |
| Debt Balance at End of Reporting Period | 10/00/1000 | \$0.00 |
| New Debt POSTMASTER | 10/02/1996 | \$29.00 |
| | | |
| Original Amount of Debt: \$29.00 Original Transaction Date: 10/02/1996 | | |
| Bill Payment | 10/02/1996 | (\$29.00) |
| Debt Balance at End of Reporting Period | 10.02 | \$0.00 |
| New Debt | 10/02/1996 | \$63.48 |
| POSTMASTER | 10/02/1990 | Ф03.40 |
| Original Amount of Debt: \$63.48 | | |
| Original Transaction Date: 10/02/1996 | | |
| Bill Payment | 10/02/1996 | (\$63.48) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/03/1996 | \$149.29 |
| WANDA MARICLE | | |
| Original Amount of Debt: \$149.29 | | |
| Original Transaction Date: 10/03/1996 | | |
| Bill Payment | 10/03/1996 | (\$149.29) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/04/1996 | \$1,348.74 |
| JEL ENTERPRISES | | |
| Original Amount of Debt: \$1,348.74 | | |
| Original Transaction Date: 10/04/1996 | 10/04/1996 | (04.040.74) |
| Bill Payment | 10/04/1990 | (\$1,348.74) |
| Debt Balance at End of Reporting Period | 40/04/4000 | \$0.00 |
| New Debt NOVA CASUALTY CO | 10/04/1996 | \$350.00 |
| Original Amount of Debt: \$350.00 | | |
| Original Transaction Date: 10/04/1996 | | |
| Bill Payment | 10/04/1996 | (\$350.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/04/1996 | \$176.00 |
| QWEST & U.S. WEST | . 3.0 11 1000 | ψ1.0.00 |

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Pre-General Election Report

Covers 10/01/1996 to 10/16/1996

| | Covers 10/01 | /1996 to 10/16/199 |
|---|--------------|--------------------|
| Original Amount of Debt: \$176.00 | | |
| Original Transaction Date: 10/04/1996 | | |
| Bill Payment | 10/04/1996 | (\$176.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/04/1996 | \$26.48 |
| ARROWHEAD | | |
| Original Amount of Debt: \$26.48 | | |
| Original Transaction Date: 10/04/1996 | | |
| Bill Payment | 10/04/1996 | (\$26.48) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/04/1996 | \$19.38 |
| AT&T | | |
| Original Amount of Debt: \$19.38 | | |
| Original Transaction Date: 10/04/1996 | | |
| Bill Payment | 10/04/1996 | (\$19.38) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/04/1996 | \$31.25 |
| TIGER EYE DESIGNS | | |
| Original Amount of Debt: \$31.25 | | |
| Original Transaction Date: 10/04/1996 | | |
| Bill Payment | 10/04/1996 | (\$31.25) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/07/1996 | \$48.60 |
| DES | | |
| Original Amount of Debt: \$48.60 | | |
| Original Transaction Date: 10/07/1996 | | |
| Bill Payment | 10/07/1996 | (\$48.60) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/07/1996 | \$2.00 |
| ARIZONA DEPT OF REVENUE | | |
| Original Amount of Debt: \$2.00 | | |
| Original Transaction Date: 10/07/1996 | | |
| Bill Payment | 10/07/1996 | (\$2.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/07/1996 | \$20.00 |
| ARIZONA BANK | | |
| Original Amount of Debt: \$20.00 | | |
| Original Transaction Date: 10/07/1996 | | |
| Bill Payment | 10/07/1996 | (\$20.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/08/1996 | \$177.30 |
| POSTMASTER | | · |

Pre-General Election Report

Covers 10/01/1996 to 10/16/1996

| | Covers 10/01 | 1/1996 to 10/16/1996 |
|--|--------------|----------------------|
| Original Amount of Debt: \$177.30 | | |
| Original Transaction Date: 10/08/1996 | | |
| Bill Payment | 10/08/1996 | (\$177.30) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/11/1996 | \$31.25 |
| TIGER EYE DESIGNS | | |
| Original Amount of Debt: \$31.25 | | |
| Original Transaction Date: 10/11/1996 | | |
| Bill Payment | 10/11/1996 | (\$31.25) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/13/1996 | \$73.98 |
| POSTMASTER | | |
| Original Amount of Debt: \$73.98 | | |
| Original Transaction Date: 10/13/1996 | | |
| Bill Payment | 10/13/1996 | (\$73.98) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/15/1996 | \$232.00 |
| POSTMASTER | | |
| Original Amount of Debt: \$232.00 | | |
| Original Transaction Date: 10/15/1996 | | |
| Bill Payment | 10/15/1996 | (\$232.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/16/1996 | \$37.70 |
| POSTMASTER | | |
| Original Amount of Debt: \$37.70 | | |
| Original Transaction Date: 10/16/1996 | | |
| Bill Payment | 10/16/1996 | (\$37.70) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 10/16/1996 | \$356.31 |
| KINKO'S | | |
| Original Amount of Debt: \$356.31 | | |
| Original Transaction Date: 10/16/1996 | | |
| Bill Payment | 10/16/1996 | (\$356.31) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$3,929.58 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$3,929.58 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

Filed on 10/28/1996 10

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Pre-General Election Report Covers 10/01/1996 to 10/16/1996

Filed on 10/28/1996 11